

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

213 Main Street

☐Check if different
than previously
reported. (ACC)

Salinas

CA

93901

2703

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00389981

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☒ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2010

through

07

31

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Christopher Steinbruner

Signature of Treasurer

Electronically Filed by Christopher Steinbruner

Date

08

20

2010

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	7	0	1	2	0	1	0

To:

M	M	D	D	Y	Y	Y	Y
0	7	3	1	2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2010		9247.77
(b) Cash on Hand at Beginning of Reporting Period	37461.39	
(c) Total Receipts (from Line 19)	1.53	65653.39
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	37462.92	74901.16
7. Total Disbursements (from Line 31)	3234.73	40672.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	34228.19	34228.19
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M
0 7D D
0 1Y Y Y Y
2 0 1 0

To:

M M
0 7D D
3 1Y Y Y Y
2 0 1 0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	57800.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	0.00	2675.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	60475.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	60475.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	1000.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1.53	1524.83
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	2653.56
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	2653.56
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1.53	65653.39
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1.53	62999.83

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	21.34	2440.44	
(ii) Non-Federal Share.....	120.95	13829.18	
(b) Other Federal Operating Expenditures.....	3000.00	22000.00	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	3142.29	38269.62	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	92.44	2403.35	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	92.44	2403.35	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	3234.73	40672.97	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3113.78	26843.79	

DETAILED SUMMARY PAGE
of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	60475.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	60475.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	3021.34	24440.44
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	1000.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3021.34	23440.44

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Kayleigh Bodan

Mailing Address 284 Saratoga Court

City Marina State CA Zip Code 93933

Purpose of Disbursement
Administrative and Compliance Consulting Salary

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-3580-8940-e

Date of Disbursement

07 / 15 / 2010

Amount of Each Disbursement this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

Kayleigh Bodan

Mailing Address 284 Saratoga Court

City Marina State CA Zip Code 93933

Purpose of Disbursement
Administrative and Compliance Consulting Salary

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-3580-8949-e

Date of Disbursement

07 / 30 / 2010

Amount of Each Disbursement this Period

1500.00

SUBTOTAL of Disbursements This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

3000.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

First National Bank

Mailing Address 26380 Carmel Rancho Boulevard

City
Carmel

State
CA

Zip Code
93923-8717

Purpose of Disbursement
FEA 100% Federal: Bank Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1881-8958-e

Date of Disbursement

/

Amount of Each Disbursement this Period

18.00

B.

Full Name (Last, First, Middle Initial)

Authorize.Net

Mailing Address 915 South 500 east
Suite 200

City
American Fork

State
UT

Zip Code
84003

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1430-8959-e

Date of Disbursement

/

Amount of Each Disbursement this Period

31.35

C.

Full Name (Last, First, Middle Initial)

American Express

Mailing Address PO Box 53852

City
Phoenix

State
AZ

Zip Code
85072-3852

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1850-8961-e

Date of Disbursement

/

Amount of Each Disbursement this Period

7.95

SUBTOTAL of Disbursements This Page (optional)

57.30

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

First National Bank

Mailing Address 26380 Carmel Rancho Boulevard

City Carmel State CA Zip Code 93923-8717

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1881-8960-e

Date of Disbursement

07 / 06 / 2010

Amount of Each Disbursement this Period

0.16

B.

Full Name (Last, First, Middle Initial)

First National Bank

Mailing Address 26380 Carmel Rancho Boulevard

City Carmel State CA Zip Code 93923-8717

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1881-8962-e

Date of Disbursement

07 / 06 / 2010

Amount of Each Disbursement this Period

17.15

C.

Full Name (Last, First, Middle Initial)

First National Bank

Mailing Address 26380 Carmel Rancho Boulevard

City Carmel State CA Zip Code 93923-8717

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1881-8963-e

Date of Disbursement

07 / 06 / 2010

Amount of Each Disbursement this Period

17.83

SUBTOTAL of Disbursements This Page (optional)

35.14

TOTAL This Period (last page this line number only)

92.44

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/>	9
<input type="checkbox"/>	10

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 First National Bank

 Nature of Debt (Purpose):
 -Bank Interest

Mailing Address 26380 Carmel Rancho Boulevard

City	State	ZIP Code
Carmel	CA	93923-8717

Outstanding Balance Beginning This Period

1.64

Transaction ID: SD9-DEBT8942

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1.64

1) **SUBTOTALS** This Period This Page (optional)..... ▶

1.64

2) **TOTALS** This Period (last page this line number only)..... ▶

1.64

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

1.64

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)

Wendy M Lopez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

142.29

Mailing Address

1058 Lupin Drive Apt. 2

City	State	Zip Code
Salinas	CA	93906-3817

Category/
TypePurpose of Disbursement:
Bookkeeping ServicesActivity or Event Identifier:
July 10 Shared Admin

Date 07 / 30 / 2010

Transaction ID: H4-3176-8950-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.34

120.95

142.29

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.34

120.95

142.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

21.34

120.95

142.29